

VNI au 18.09.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'637,54	0,46%	3,87%	20,72%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'645,86	0,47%	3,91%	264,59%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'650,55	0,47%	3,93%	21,15%
Swiss Performance Index SPI®				0,31%	7,11%	233,42%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	929,18	-2,45%	-1,45%	9,84%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	921,14	-2,45%	-1,43%	9,04%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	931,69	-2,45%	-1,38%	-6,83%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'906,57	0,67%	16,36%	90,66%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'910,85	0,67%	16,41%	91,09%
MSCI World TR Net				-0,45%	11,95%	96,86%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'135,55	-0,65%	31,69%	61,01%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	2'140,33	-0,65%	31,74%	114,03%
MSCI Emerging Markets TR Net [CHF]				0,51%	28,58%	100,69%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'015,29	0,34%		1,53%
MSCI Europe Small Cap TR Net [EUR]				-0,19%		1,94%
PRISMA Systematic China All Shares III [USD]	154934654	21.08.2026	960,81	0,31%		-3,92%
MSCI China TR Net [USD]				0,22%		-3,51%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'479,57	0,02%	10,63%	2,20%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'497,13	0,05%	11,74%	49,71%
FTSE Global Focus Convertible Bond Index [CHF]				0,29%	10,17%	42,65%
PRISMA Global High Yield I	117069211	16.01.2026	933,81	-0,13%		-1,77%
PRISMA Global High Yield II *	27699760	16.01.2026	935,80	-0,13%		-1,75%
PRISMA Global High Yield III	117069250	16.01.2026	937,03	-0,13%		-1,73%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				-0,31%		-1,54%
PRISMA Global Bonds III	36657868	31.03.2025	952,61	-0,11%	-2,39%	-2,85%
Bloomberg Global Aggregate TR Index [CHF H]				-0,05%	-3,49%	-3,37%
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'153,22 ¹			1,209 ²
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'162,45 ¹			1,213 ²
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	1'079,48 ¹			1,079 ²
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'080,95 ¹			1,081 ²
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	984,96 ³			-1,50% ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'234,38 ³		4,50% ³	23,44% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'266,62 ³		4,61% ³	26,66% ³
PRISMA SHARP [USD H]	27699704	31.12.2020	1'546,82	-0,29%	3,75%	26,71%
PRISMA BEYONDER II	145898978	25.07.2025	1'154,36	0,30%	9,77%	15,44%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'193,53 ⁴			23,25% ⁴
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'128,90 ⁵			12,89% ⁵

* L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).¹ VNI au 31.03.2026 en USD; ² Total Value to Paid-In au 31.03.2026; ³ VNI au 31.08.2026; ⁴ VNI au 31.03.2026, avant la distribution de CHF 24,30 par part; ⁵ VNI au 31.03.2026 en EUR